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Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
British Oculoplastic Surgery Society

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Contents of the Financial Statements
for the Year Ended 31 March 2022

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British Oculoplastic Surgery Society

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has this last year been engaged in far less activity due to the pandemic, but has been able to set up an international virtual meeting in the autumn of 2020. Furthermore, it has, as usual provided access to it's members to an online journal for educational purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing constitution and is a Charitable Incorporated Organisation, registered on 4 March 2020 with the registered charity number 1188345.

Risk management

The trustees regularly fulfil their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and other risks.

Reserves

The trustees regularly review the level of reserves held against expected expenditure. The trustees are confident that the current level of reserves allows the charity to operate in line with its objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1188345

Principal address

c/o The Royal College of Ophthalmologist
18 Stephenson Way
London
NW1 2HD

Trustees

Ms C Jones President
C J Vize Secretary
T T Q Reuser Treasurer
D Verity

British Oculoplastic Surgery Society

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Approved by order of the board of trustees on and signed on its behalf
by:

.....
Trustee

Independent Examiner's Report to the Trustees of
British Oculoplastic Surgery Society

Independent examiner's report to the trustees of British Oculoplastic Surgery Society
I report to the charity trustees on my examination of the accounts of British Oculoplastic Surgery Society (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stanbridge Associates Limited
Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Date:

British Oculoplastic Surgery Society

Statement of Financial Activities
for the Year Ended 31 March 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		66,757	54,822
Other trading activities	2	6,000	-
Investment income	3	19	164
Total		<u>72,776</u>	<u>54,986</u>
EXPENDITURE ON			
Charitable activities			
GENERAL			
		<u>31,641</u>	<u>42,371</u>
NET INCOME		41,135	12,615
RECONCILIATION OF FUNDS			
Total funds brought forward		275,367	262,752
TOTAL FUNDS CARRIED FORWARD		<u><u>316,502</u></u>	<u><u>275,367</u></u>

The notes form part of these financial statements

British Oculoplastic Surgery Society

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		316,268	276,567
CREDITORS			
Amounts falling due within one year	6	(630)	(1,200)
NET CURRENT ASSETS		<u>315,638</u>	<u>275,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		315,638	275,367
NET ASSETS		<u>315,638</u>	<u>275,367</u>
FUNDS	7		
Unrestricted funds		<u>315,638</u>	<u>275,367</u>
TOTAL FUNDS		<u>315,638</u>	<u>275,367</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sponsorships	<u>6,000</u>	<u>-</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank Interest	<u>19</u>	<u>164</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	<u>133</u>	<u>-</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	54,822
Investment income	<u>164</u>
Total	<u>54,986</u>
EXPENDITURE ON Charitable activities GENERAL	
	<u>42,371</u>
NET INCOME	12,615
RECONCILIATION OF FUNDS Total funds brought forward	262,752

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£TOTAL FUNDS CARRIED
FORWARD275,367

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022
£2021
£

Other creditors

6301,200

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	275,367	40,271	315,638
	<u>275,367</u>	<u>40,271</u>	<u>315,638</u>
TOTAL FUNDS	<u>275,367</u>	<u>40,271</u>	<u>315,638</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,776	(32,505)	40,271
	<u>72,776</u>	<u>(32,505)</u>	<u>40,271</u>
TOTAL FUNDS	<u>72,776</u>	<u>(32,505)</u>	<u>40,271</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	262,752	12,615	275,367
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>262,752</u>	<u>12,615</u>	<u>275,367</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,986	(42,371)	12,615
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,986</u>	<u>(42,371)</u>	<u>12,615</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	262,752	52,886	315,638
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>262,752</u>	<u>52,886</u>	<u>315,638</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,762	(74,876)	52,886
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>127,762</u>	<u>(74,876)</u>	<u>52,886</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

British Oculoplastic Surgery Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership fees	66,757	54,822
Other trading activities		
Sponsorships	6,000	-
Investment income		
Bank Interest	19	164
Total incoming resources	<u>72,776</u>	<u>54,986</u>
EXPENDITURE		
Charitable activities		
Trustees' expenses	133	-
Executive meetings	78	-
Venue hire	4,380	1,901
Meeting organisation	3,738	6,082
Audiovisual	-	1,489
Event insurance	-	(1,190)
	<u>8,329</u>	<u>8,282</u>
Support costs		
Management		
Bookkeeping Fees	-	864
Advertising	1,150	260
Digital agency fees	15,600	14,904
	<u>16,750</u>	<u>16,028</u>
Finance		
Postage and stationery	-	10
Bank charges	732	1,090
	<u>732</u>	<u>1,100</u>

This page does not form part of the statutory financial statements

British Oculoplastic Surgery Society

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	2022 £	2021 £
Finance		
Information technology		
Researching Awards Granted	-	4,200
Other		
Subscriptions	4,600	5,811
Governance costs		
Accountancy and legal fees	1,230	6,950
Total resources expended	<u>31,641</u>	<u>42,371</u>
Net income	<u><u>41,135</u></u>	<u><u>12,615</u></u>

This page does not form part of the statutory financial statements